

2004 FINAL PRIMARY ELECTION COST REPORT

(Must be filed with the Secretary of State no later than May 13, 2004, regardless of whether state funds are requested)

Special Note: Complete all applicable items on this form. The statistical data and actual costs on this form are used to determine necessary funding for future primary elections. Copies of all monthly primary fund bank account statements, Quicken records via floppy disc, bank registers, invoices, competitive bids and receipts for each item and line item that is \$2,000 and more must accompany the filing of the Final Cost Report.

County _____ Party _____ County Chair _____

Address _____ City, State, Zip _____ Home Phone _____

Business Phone _____ Fax Number _____ E-Mail Address _____

Other contact person (if any) _____ Contact person's phone number _____

Federal Employer's ID Number ("EIN") _____ Texas Workforce Commission Acct. No. (if applicable) _____

| |
|---|
| <p align="center">Joint Primary Conducted Yes _____ No _____ Contracted with County Elections Officer Yes _____ No _____ (Report of Actual Primary and Runoff Contracted Expenses Attached)</p> |
|---|

A. STATISTICAL INFORMATION

- | | |
|---|----------------------------------|
| 1. Actual voter turnout countywide in your party's primaries (1.T.A.C., §81.116* or §81.152**) | a. Primary _____ b. Runoff _____ |
| 2. Number of election day polling places used in primaries (excluding early voting) Tex. Elec. Code Ann., §43.003) | a. Primary _____ b. Runoff _____ |
| 3. Number of county designated election precincts (Tex. Elec. Code Ann., §42.001) _____ | |
| 4. Number of polling places shared with another party | a. Primary _____ b. Runoff _____ |
| 5. Number of public buildings used as polling places (Tex. Elec. Code Ann., §43.031) | a. Primary _____ b. Runoff _____ |
| 5. Number of early voting stations | a. Primary _____ b. Runoff _____ |
| 7. Voting system: ("A" early voting, "E" election day, if different) | |
| General Primary: Paper _____ Lever Machine _____ Punch Card _____ Optical Scan _____ DREs/Touch screen _____ | |
| DRE System Used (Check one, if applicable): eSlate _____ iVotronic _____ AccuVote _____ Votronic _____ Other: _____ | |
| Runoff Primary: Paper _____ Lever Machine _____ Punch Card _____ Optical Scan _____ DREs/Touch screen _____ | |
| DRE System Used (Check one, if applicable): eSlate _____ iVotronic _____ AccuVote _____ Votronic _____ Other: _____ | |
| 3. Number of ballots ordered (including early voting sample ballots and provisional ballots) (1 T.A.C., §81.124*) | a. Primary _____ b. Runoff _____ |
| 9. Number of election kits ordered (excluding early voting) | a. Primary _____ b. Runoff _____ |

B. GENERAL PRIMARY AND RUNOFF ELECTIONS

| | County Chair Actual Amount | SOS Amt. | Notes – SOS Use Only |
|---|-------------------------------|----------|----------------------|
| 1. Ballot printing costs | | | |
| A. Primary | \$ _____ | \$ _____ | _____ |
| B. Runoff | \$ _____ | \$ _____ | _____ |
| 2. Electronic voting system programming and testing | | | |
| A. Primary | \$ _____ | \$ _____ | _____ |
| B. Runoff | \$ _____ | \$ _____ | _____ |
| 3. Publication of electronic voting system notices (Tex. Elec. Code Ann., §127.096a) | | | |
| A. Primary | \$ _____ | \$ _____ | _____ |
| B. Runoff | \$ _____ | \$ _____ | _____ |
| 4. Election kits and other precinct supplies | | | |
| A. Primary | \$ _____ | \$ _____ | _____ |
| B. Runoff | \$ _____ | \$ _____ | _____ |
| 5. A. Primary | | | |
| 1. Rental of county owned voting equipment (1 T.A.C., §81.125) (Tex. Elec. Code Ann., §123.033(e)) | | | |
| a. Punch card _____ X rental rate of _____ = _____ | \$ _____ | \$ _____ | _____ |
| (# of devices) (max. \$5.00) | | | |
| b. Voting Machine (AVM/Shoup) _____ X rental rate of \$ _____ = \$ _____ | \$ _____ | \$ _____ | _____ |
| (# of devices) (max. 16.00) | | | |
| c. Optical scan _____ X rental rate of _____ = _____ | \$ _____ | \$ _____ | _____ |
| (# of scanners) (max \$5.00) | | | |
| d. DREs/Touch screens _____ X rental rate of _____ = _____ | \$ _____ | \$ _____ | _____ |
| (# of devices) (max \$5.00) | | | |
| e. Precinct Tabulators _____ X rental rate of _____ = _____ | \$ _____ | \$ _____ | _____ |
| (# of devices) (max. \$5.00) | | | |
| A. Primary | | | |
| 2. Rental of non-county owned voting equipment (1 T.A.C., §81.125) (Tex. Elec. Code Ann., §123.032(d)) | | | |
| a. Punch card _____ X rental rate of _____ = _____ | \$ _____ | \$ _____ | _____ |
| (# of devices) | | | |
| b. Voting Machine (AVM/Shoup) _____ X rental rate of \$ _____ = \$ _____ | \$ _____ | \$ _____ | _____ |
| (# of devices) | | | |

| | County Chair Actual Amount | SOS Amt. | Notes – SOS Use Only |
|--|-------------------------------|----------|----------------------|
| c. Optical scan _____ X rental rate of _____ = (# of scanners) | \$ _____ | \$ _____ | _____ |
| d. DREs/Touch screens _____ X rental rate of _____ = (# of devices) | \$ _____ | \$ _____ | _____ |
| e. Precinct Tabulators _____ X rental rate of _____ = (# of devices) | \$ _____ | \$ _____ | _____ |
| B. Runoff | | | |
| 1. Rental of county owned voting equipment (1 T.A.C., §81.125) (Tex. Elec. Code Ann., §123.033(e)) | | | |
| a. Punch card _____ X rental rate of _____ = (# of devices) (max. \$5.00) | \$ _____ | \$ _____ | _____ |
| b. Voting Machine (AVM/Shoup) _____ X rental rate of \$ _____ = (# of devices) (max. \$16.00) | \$ _____ | \$ _____ | _____ |
| c. Optical scan _____ X rental rate of _____ = (# of scanners) (max. \$5.00) | \$ _____ | \$ _____ | _____ |
| d. DREs/Touch screens _____ X rental rate of _____ = (# of devices) (max. \$5.00) | \$ _____ | \$ _____ | _____ |
| e. Precinct Tabulators _____ X rental rate of _____ = (# of devices) (max. \$5.00) | \$ _____ | \$ _____ | _____ |
| B. Runoff | | | |
| 2. Rental of non-county owned voting equipment (1 T.A.C., §81.125) (Tex. Elec. Code Ann., §123.032(d)) | | | |
| a. Punch card _____ X rental rate of _____ = (# of devices) | \$ _____ | \$ _____ | _____ |
| b. Voting Machine (AVM/Shoup) _____ X rental rate of \$ _____ = (# of devices) | \$ _____ | \$ _____ | _____ |
| c. Optical scan _____ X rental rate of _____ = (# of scanners) | \$ _____ | \$ _____ | _____ |
| d. DREs/Touch screens _____ X rental rate of _____ = (# of devices) | \$ _____ | \$ _____ | _____ |
| e. Precinct Tabulators _____ X rental rate of _____ = (# of devices) | \$ _____ | \$ _____ | _____ |

| | | County Chair Actual Amount | SOS Amt. | Notes – SOS Use Only |
|----|--|-------------------------------|----------|----------------------|
| 5. | Transportation of voting equipment (Tex. Elec. Code. Ann., §123.033(f)) | | | |
| | A. Primary | | | |
| | a. Punch Card Voting Devices | \$ _____ | \$ _____ | _____ |
| | b. Voting Machine (AVM/Shoup) | \$ _____ | \$ _____ | _____ |
| | c. Optical Scans | \$ _____ | \$ _____ | _____ |
| | d. DREs/Touch Screens | \$ _____ | \$ _____ | _____ |
| | e. Voting Booths | \$ _____ | \$ _____ | _____ |
| | f. Precinct Tabulators | \$ _____ | \$ _____ | _____ |
| | B. Runoff | | | |
| | a. Punch Card Voting Devices | \$ _____ | \$ _____ | _____ |
| | b. Voting Machines (AVM/Shoup) | \$ _____ | \$ _____ | _____ |
| | c. Optical scanners | \$ _____ | \$ _____ | _____ |
| | d. DREs/Touch Screens | \$ _____ | \$ _____ | _____ |
| | e. Voting Booths | \$ _____ | \$ _____ | _____ |
| | f. Precinct Tabulators | \$ _____ | \$ _____ | _____ |
| 7. | Polling place rental | | | |
| | A. Primary (number of polling places rented _____) | \$ _____ | \$ _____ | _____ |
| | B. Runoff (number of polling places rented _____) | \$ _____ | \$ _____ | _____ |
| 8. | A. Primary - Precinct election judges and clerks (1 T.A.C., §81.117* or §81.149**) (§32.091 of the Tex. Elec. Code | | | |
| | 1. _____ \$5.15 X _____ # of precinct judges (hourly rate) (actual # of hrs. worked) (that did not attend training) | \$ _____ | \$ _____ | _____ |
| | 2. _____ \$5.15 X _____ # of precinct clerks (hourly rate) (actual # of hrs. worked) (that did not attend training) | \$ _____ | \$ _____ | _____ |

| | | | County Chair Actual Amount | SOS Amt. | Notes – SOS Use Only |
|---|---|---|-------------------------------|----------|----------------------|
| 3. | _____ | \$7.00 X _____ (hourly rate) (actual # of hrs. worked) | \$ _____ | \$ _____ | _____ |
| | # of precinct judges (that attended training) | | | | |
| 4. | _____ | \$7.00 X _____ (hourly rate) (actual # of hrs. worked) | \$ _____ | \$ _____ | _____ |
| | # of precinct clerks (that attended training) | | | | |
| B. Runoff | | | | | |
| 1. | _____ | \$5.15 X _____ (hourly rate) (actual # of hrs. worked) | \$ _____ | \$ _____ | _____ |
| | # of precinct judges (that did not attend training) | | | | |
| 2. | _____ | \$5.15 X _____ (hourly rate) (actual # of hrs. worked) | \$ _____ | \$ _____ | _____ |
| | # of precinct clerks (that did not attend training) | | | | |
| 3. | _____ | \$7.00 X _____ (hourly rate) (actual # of hrs. worked) | \$ _____ | \$ _____ | _____ |
| | # of precinct judges (that attended training) | | | | |
| 4. | _____ | \$7.00 X _____ (hourly rate) (actual # of hrs. worked) | \$ _____ | \$ _____ | _____ |
| | # of precinct clerks (that attended training) | | | | |
| 9. Election judges or clerk's fee for pickup and delivery of supplies (§81.121*) (Tex. Elec. Code Ann., §32.092) | | | | | |
| A. Primary | _____ | X \$ _____ (fee-max. \$15.00) | \$ _____ | \$ _____ | _____ |
| | # of election judges or clerks | | | | |
| B. Runoff | _____ | X \$ _____ (fee -max. \$15.00) | \$ _____ | \$ _____ | _____ |
| | # of election judges or clerks | | | | |

| | | | County Chair Actual Amount | SOS Amt. | Notes – SOS Use Only |
|---|---|---|-------------------------------|----------|----------------------|
| 10. Early Voting Ballot Board Personnel (1 T.A.C., §81.120(a)*) (Tex. Elec. Code Ann., §87.005) | | | | | |
| Primary | _____ | \$5.15 X _____ | \$ _____ | \$ _____ | |
| | # of workers (presiding judges & clerks that did not attend training) | (hourly rate) (actual # of hrs. worked) | | | |
| Runoff | _____ | \$5.15 X _____ | \$ _____ | \$ _____ | _____ |
| | # of workers (presiding judges & clerks that did not attend training) | (hourly rate) (actual # of hrs. worked) | | | |
| Primary | _____ | \$7.00 X _____ | \$ _____ | \$ _____ | _____ |
| | # of workers (presiding judges & clerks that attended training) | (hourly rate) (actual # of hrs. worked) | | | |
| Runoff | _____ | \$7.00 X _____ | \$ _____ | \$ _____ | _____ |
| | # of workers (presiding judges & clerks that attended training) | (hourly rate) (actual # of hrs. worked) | | | |
| 11. Personnel for Central Counting Station (1 T.A.C., §81.120(b)*) Tex. Elec. Code Ann., §§127.002 – 127.006) | | | | | |
| A. Primary | | | | | |
| a. CCS Manager | _____ | \$ _____ X _____ | \$ _____ | \$ _____ | _____ |
| | 1 mgr. | (hourly rate) (actual # of hrs. worked) | | | |
| b. Tabulation Supervisor | _____ | \$ _____ X _____ | \$ _____ | \$ _____ | _____ |
| | 1 tab. supvr. | (hourly rate) (actual # of hrs. worked) | | | |
| c. Asst.Tab. Supervisor | _____ | \$ _____ X _____ | \$ _____ | \$ _____ | _____ |
| | # of workers | (hourly rate) (actual # of hrs. worked) | | | |
| d. Presiding Judge | _____ | \$5.15 X _____ | \$ _____ | \$ _____ | _____ |
| | 1 pres. judge (that did not attend training) | (hourly rate) (actual # of hrs. worked) | | | |
| e. Presiding Judge | _____ | \$7.00 X _____ | \$ _____ | \$ _____ | _____ |
| | 1 pres. judge (that attend training) | (hourly rate) (actual # of hrs. worked) | | | |
| f. Central Counting Clerks | _____ | \$5.15 X _____ | \$ _____ | \$ _____ | _____ |
| | # of workers (that did not attend training) | (hourly rate) (actual # of hrs. worked) | | | |

| | | | County Chair Actual Amount | SOS Amt. | Notes – SOS Use Only |
|---|--|--|-------------------------------|----------|----------------------|
| g. Central Counting Clerks | _____ \$7.00 X _____ # of workers (hourly rate) (actual # of hrs. worked) (that attended training) | | \$ _____ | \$ _____ | _____ |
| h. Technical Support | _____ \$ _____ X _____ # of workers (hourly rate) (actual # of hours worked) | | \$ _____ | \$ _____ | _____ |
| B. Runoff | | | | | |
| a. CCS Manager | _____ \$ _____ X _____ 1 mgr. (hourly rate) (actual # of hrs. worked) | | \$ _____ | \$ _____ | _____ |
| b. Tabulation Supervisor | _____ \$ _____ X _____ 1 tab. supvr. (hourly rate) (actual # of hrs. worked) | | \$ _____ | \$ _____ | _____ |
| c. Asst.Tab. Supervisor | _____ \$ _____ X _____ # of workers (hourly rate) (actual # of hrs. worked) | | \$ _____ | \$ _____ | _____ |
| d. Presiding Judge | _____ \$5.15 X _____ 1 pres. judge (hourly rate) (actual # of hrs. worked) (did not attend training) | | \$ _____ | \$ _____ | _____ |
| e. Presiding Judge | _____ \$7.00 X _____ 1 pres.judge (hourly rate) (actual # of hrs. worked) (that attended training) | | \$ _____ | \$ _____ | _____ |
| f. Central Counting Clerks | _____ \$5.15 X _____ # of workers (hourly rate) (actual # of hrs. worked) (that did not attend training) | | \$ _____ | \$ _____ | _____ |
| g. Central Counting Clerks | _____ \$7.00 X _____ # of workers (hourly rate) (actual # of hrs. worked) (that attended training) | | \$ _____ | \$ _____ | _____ |
| h. Technical Support | _____ \$ _____ X _____ # of workers (hourly rate) (actual # of hrs. worked) | | \$ _____ | \$ _____ | _____ |
| 12. Personnel for unofficial tabulation of precinct by precinct returns (paper ballots) | | | | | |
| A. Primary | _____ \$5.15 X _____ # of workers (hourly rate) (actual # of hrs. worked) | | \$ _____ | \$ _____ | _____ |

| | | County Chair Actual Amount | SOS Amt. | Notes – SOS Use Only |
|---|---|-------------------------------|----------|----------------------|
| B. Runoff _____ | \$5.15 X _____ | \$ _____ | \$ _____ | _____ |
| # of workers | (hourly rate) (actual # of hrs. worked) | | | |
| 13. Provisional and Late Ballot Board Processing - Early Voting Ballot Board Personnel (Tex. Elec. Code Ann., §65.051) | | | | |
| Primary _____ | \$5.15 X _____ | \$ _____ | \$ _____ | _____ |
| # of workers (presiding judge & clerks that did not attend training) | (hourly rate) (actual # of hrs. worked) | | | |
| Runoff _____ | \$5.15 X _____ | \$ _____ | \$ _____ | _____ |
| # of workers (presiding judge & clerks that did not attend training) | (hourly rate) (actual # of hrs. worked) | | | |
| Primary _____ | \$7.00 X _____ | \$ _____ | \$ _____ | _____ |
| # of workers (presiding judge & clerks that attended training) | (hourly rate) (actual # of hrs. worked) | | | |
| Runoff _____ | \$7.00 X _____ | \$ _____ | \$ _____ | _____ |
| # of workers (presiding judge & clerks that attended training) | (hourly rate) (actual # of hrs. worked) | | | |
| 14. Provisional and Late Ballot Board Processing - Personnel for Central Counting Station (Tex. Elec. Code Ann., §§65.057(2)) | | | | |
| A. Primary | | | | |
| a. CCS Manager _____ | \$ _____ X _____ | \$ _____ | \$ _____ | _____ |
| 1 mgr. | (hourly rate) (actual # of hrs. worked) | | | |
| b. Tabulation Supervisor _____ | \$ _____ X _____ | \$ _____ | \$ _____ | _____ |
| 1 tab. supvr. | (hourly rate) (actual # of hrs. worked) | | | |
| c. Asst.Tab. Supervisor _____ | \$ _____ X _____ | \$ _____ | \$ _____ | _____ |
| # of workers | (hourly rate) (actual # of hrs. worked) | | | |
| d. Presiding Judge _____ | \$5.15 X _____ | \$ _____ | \$ _____ | _____ |
| 1 pres. judge (that did not attend training) | (hourly rate) (actual # of hrs. worked) | | | |
| e. Presiding Judge _____ | \$7.00 X _____ | \$ _____ | \$ _____ | _____ |
| 1 pres. judge (did attend training) | (hourly rate) (actual # of hrs. worked) | | | |
| f. Central Counting Clerks _____ | \$5.15 X _____ | \$ _____ | \$ _____ | _____ |
| # of workers (that did not attend training) | (hourly rate) (actual # of hrs. worked) | | | |

| | | | County Chair Actual Amount | SOS Amt. | Notes – SOS Use Only |
|--|---|--|-------------------------------|----------|----------------------|
| g. Central Counting Clerks _____ | \$7.00 X _____ | | \$ _____ | \$ _____ | _____ |
| | # of workers (hourly rate) (actual # of hrs. worked) | | | | |
| | (that attended training) | | | | |
| h. Technical Support _____ | \$ _____ X _____ | | \$ _____ | \$ _____ | _____ |
| | # of workers (hourly rate) (actual # of hrs. worked) | | | | |
| B. Runoff | | | | | |
| a. CCS Manager _____ | \$ _____ X _____ | | \$ _____ | \$ _____ | _____ |
| | 1 mgr. (hourly rate) (actual # of hrs. worked) | | | | |
| b. Tabulation Supervisor _____ | \$ _____ X _____ | | \$ _____ | \$ _____ | _____ |
| | 1 tab. supvr. (hourly rate) (actual # of hrs. worked) | | | | |
| c. Asst. Tab. Supervisor _____ | \$ _____ X _____ | | \$ _____ | \$ _____ | _____ |
| | # of workers (hourly rate) (actual # of hrs. worked) | | | | |
| d. Presiding Judge _____ | \$5.15 X _____ | | \$ _____ | \$ _____ | _____ |
| | 1 pres. judge (hourly rate) (actual # of hrs. worked) | | | | |
| e. Presiding Judge _____ | \$7.00 X _____ | | \$ _____ | \$ _____ | _____ |
| | 1 pres. judge (hourly rate) (actual # of hrs. worked) | | | | |
| | (did attend training) | | | | |
| f. Central Counting Clerks _____ | \$5.15 X _____ | | \$ _____ | \$ _____ | _____ |
| | # of workers (hourly rate) (actual # of hrs. worked) | | | | |
| | (that did not attend training) | | | | |
| g. Central Counting Clerks _____ | \$7.00 X _____ | | \$ _____ | \$ _____ | _____ |
| | # of workers (hourly rate) (actual # of hrs. worked) | | | | |
| | (that attended training) | | | | |
| h. Technical Support _____ | \$ _____ X _____ | | \$ _____ | \$ _____ | _____ |
| | # of workers (hourly rate) (actual # of hrs. worked) | | | | |
| 15. Miscellaneous election day costs (itemize) (Attach additional sheet if more than 3 misc. expenses) | | | | | |
| a. Primary | | | | | |
| _____ | | | \$ _____ | \$ _____ | _____ |
| _____ | | | \$ _____ | \$ _____ | _____ |
| _____ | | | \$ _____ | \$ _____ | _____ |

| | County Chair Actual Amount | SOS Amt. | Notes – SOS Use Only |
|---|-------------------------------|-----------------|----------------------|
| 5. Runoff | | | |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| 16. County Election Services Contract Administrative Fee (1 T.A.C., §81.131) (Tex. Elec. Code Ann., §31.100(d)) | | | |
| A. Primary | \$ _____ | \$ _____ | _____ |
| B. Runoff | \$ _____ | \$ _____ | _____ |
| 17. Total Cost of General Primary (Add lines B1a -B16a) | \$ _____ | \$ _____ | _____ |
| 18. Total Cost of Primary Runoff (Add lines B1b -B16b) | \$ _____ | \$ _____ | _____ |
| 19. Total Election Day Cost of General Primary and Runoff (Add lines B1-B18) | \$ _____ | \$ _____ | _____ |

C. ACTUAL ADMINISTRATIVE COST FOR GENERAL PRIMARY AND RUNOFF ELECTIONS

| | | | |
|---|----------|----------|-------|
| 1. Office Rent _____ through _____ (attachments required) 1 T.A.C., §81.129*) | \$ _____ | \$ _____ | _____ |
| 2. Office Personnel (attachment required – 1 T.A.C., §81.123*) | \$ _____ | \$ _____ | _____ |
| 3. Employer’s portion of administrative personnel payroll taxes | \$ _____ | \$ _____ | _____ |
| 4. Telephone and Utilities)1 T.A.C.. §81.128*) | \$ _____ | \$ _____ | _____ |
| 5. Furniture Rental (1 T.A.C., §81.127*) | \$ _____ | \$ _____ | _____ |
| 6. Equipment Rental (1 T.A.C., §81.127*) | \$ _____ | \$ _____ | _____ |
| 7. Office Supplies (1 T.A.C., §81.127*) | \$ _____ | \$ _____ | _____ |
| 8. Postage (1 T.A.C., §81.127*) | \$ _____ | \$ _____ | _____ |
| 9. Legal Fees (1 T.A.C., §81.134*) | \$ _____ | \$ _____ | _____ |
| 10. Ballot/Programming Re-Printing/Re-Programming Cost (receipts req’d) | \$ _____ | \$ _____ | _____ |
| 11. Miscellaneous (itemize each expense- use additional sheet, if necessary) | | | |
| a. _____ | \$ _____ | \$ _____ | _____ |
| b. _____ | \$ _____ | \$ _____ | _____ |

| | County Chair Actual Amount | SOS Amt. | Notes – SOS Use Only |
|---|-------------------------------|----------|----------------------|
| c. _____ | \$ _____ | \$ _____ | _____ |
| 12. Total Actual Administrative Cost of Primary and Runoff (Add lines C1-C11) | \$ _____ | \$ _____ | _____ |
| D. TOTAL PRIMARY COST (ADD LINES B19 AND C12) | \$ _____ | \$ _____ | _____ |
| E. COUNTY CHAIR'S COMPENSATION (1 T.A.C., §81.119) (Tex. Elec. Code Ann., §173.004) | \$ _____ | \$ _____ | _____ |
| F. TOTAL ELECTION DAY COST INCLUDING COMPENSATION (Add lines D+E) | \$ _____ | \$ _____ | _____ |
| G. FINANCING SOURCES | | | |
| 1. Beginning balance | \$ _____ | \$ _____ | _____ |
| 2. Filing fees received by County Chair from candidates | \$ _____ | \$ _____ | _____ |
| 3. Filing fees received from State Executive Committee | \$ _____ | \$ _____ | _____ |
| 4. Previous payments from Secretary of State | | | |
| a. Primary | \$ _____ | \$ _____ | _____ |
| b. Runoff | \$ _____ | \$ _____ | _____ |
| H. SUBTOTAL OF FINANCING SOURCES (ADD G1 – G4b) | | | |
| 1. Contributions and miscellaneous | \$ _____ | \$ _____ | _____ |
| I. TOTAL FINANCING SOURCES (ADD LINES G1-G4b) | \$ _____ | \$ _____ | _____ |
| J. NET ACTUAL COST OR SURPLUS (SUBTRACT LINE I FROM LINE F) | \$ _____ | \$ _____ | _____ |

Remit surplus to Secretary of State

SURPLUS FUNDS MUST BE SUBMITTED TO THE SECRETARY OF STATE BY JULY 1ST FOLLOWING THE PRIMARY

*Rule refers to the 2004 Primary Finance Rules, Texas Administrative Code §§81.101–81.134

**Rule refer to the 2004 Joint Primary Finance Rules, Texas Administrative Code §§81.145–81.157

SPECIAL NOTE: §173.083 (d) of the Texas Election Code prohibits the Secretary of State from releasing final payments until the precinct by precinct returns for the primary and runoff elections (early voting & election day) are filed with this office. Please be sure to remit your returns in order not to delay your final payment.

I, _____, County Chair of the _____ Party in _____, County, Texas, do solemnly swear that the foregoing facts and actual costs are true and accurate and that all information required to be reported by me for the 2004 General Primary and Runoff Election are fully shown.

DO NOT COMPLETE UNLESS A JOINT PRIMARY AND/OR A JOINT RUNOFF ELECTION WAS CONDUCTED

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APPROVED TRAVEL AND TOTAL COSTS TAC §81.126 payment made (if any) (SOS County Chair Seminar Training Reimbursement)**TOTAL APPROVED COSTS** \$ _____

AUTHORIZATION FOR ISSUANCE OF WARRANT

TO BE COMPLETED BY SECRETARY OF STATE ONLY

| | Amended | Amended | |
|---|----------|----------|----------|
| Total Actual Cost as Submitted | \$ _____ | \$ _____ | \$ _____ |
| Total Actual Cost as Approved by the SOS | \$ _____ | \$ _____ | \$ _____ |
| Subtract Total Financing Sources | \$ _____ | \$ _____ | \$ _____ |
| Net Actual Cost | \$ _____ | \$ _____ | \$ _____ |
| APPROVED: Authorization for issuance of Warrant for Net Actual Cost of the 2004 General Primary and Runoff Elections (Final Payment) | \$ _____ | \$ _____ | \$ _____ |
| OR, if applicable 83.5% Maximum | \$ _____ | \$ _____ | \$ _____ |

Secretary of State's Office:

BY _____
Election Funds Management Director Date

Surplus Amount Returned \$ _____ **Check No.** _____ **Surplus Balance Due, if any \$** _____

AGENCY CERTIFICATION

I approve this voucher for payment. The above goods or services correspond in every particular with the contract under which they were purchased. The invoice for the goods or services is correct. This payment complies with the General Appropriations Act.

Approved for Payment _____
Assistant Director for Elections DatePLEASE MAIL OR FAX FINAL COST REPORT TO: Secretary Of State, Election Funds Management Section, P. O. Box 12060, Austin, Texas 78711-2060
(512) 463-7552